

**CRACE & ASSOCIATES PTY LTD SUPERANNUATION FUND****CREATE ENTRIES REPORT AT 30/06/2012**

Created by TEDWARDS on Tuesday 14 May, 2013 @ 15:31:44

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<b>Asset revaluation amounts</b>				
30/06/2012	782/001	Bt Super Trust - Investment Fund (Market Value Date: 30/06/2012, Code: BTA0502AU)	6.06	(13.49)
		<b>Total Amount</b>		<b>(13.49)</b>
<b>Calculation of permanent difference on revaluation</b>				
30/06/2012	782/001	Bt Super Trust - Investment Fund - No CGT asset		
30/06/2012	782/001	- Market Value	116,869.35	
30/06/2012	782/001	- Less Carrying Value	116,882.84	
30/06/2012	782/001	- Permanent Difference		(13.49)
		<b>Total Amount</b>		<b>(13.49)</b>
<b>Calculation of tax entries</b>				
<b>Calculation of permanent differences</b>				
30/06/2012	330	Bt Super Trust - Investment Fund (782/001) - Non Tax Revn		(13.49)
		<b>Total Amount</b>		<b>(13.49)</b>
<b>Calculation of Non Deductible Expense Percentage(s)</b>				
<u>General Expense Calculation</u>				
		<b>Non-Deductible General Expense Percentage (Manual)</b>		<b>0.000%</b>
<u>Investment Expense Calculation</u>				
		<b>Non-Deductible Investment Expense Percentage (Manual)</b>		<b>0.000%</b>
<b>Entry Summary</b>				
		Fund Tax Rate (Percentage)		15.00
		Total profit for period		66,528.34
		Less Permanent Differences		(13.49)
		<b>Taxable income for period</b>		<b>66,542.00</b>
		Income Tax Expense (Taxable Income @ taxrate)		9,981.30
		<b>Total Income Tax Payable (Taxable Income @ taxrate)</b>		<b>9,981.30</b>

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable		9,981.30
		Less Total Instalments paid		11,824.00
		<b>Income Tax Payable</b>		<b>(1,842.70)</b>
		Add Supervisory levy		200.00
		<b>Total Amount Due or Refundable</b>		<b>(1,642.70)</b>

**Profit/(Loss) and Tax Allocations to Members**

The first amount column shows the actual value of the transaction  
 and the second amount column shows the weighted value of the transaction

Members Weighted Amounts

30/06/2012	501	Crace, Mervyn John - Preserved		440,773.05
30/06/2012	502	Crace, Margarete Antonia - Unres Non Pres		139,765.14
		<b>Total Amount</b>		<b>580,538.19</b>

Profit/(Loss) Available for Allocation to Members

30/06/2012		Profit/(Loss) for period before allocations		66,528.34
30/06/2012		Contributions		(44,340.00)
		<b>Total Amount</b>		<b>22,188.34</b>

Income Tax Expense Available for Allocation to Members

30/06/2012		Income Tax Expense for period before allocations		9,981.30
30/06/2012		Contributions tax		(6,651.00)
		<b>Total Amount</b>		<b>3,330.30</b>

**Fund Rate or Return Calculation**

	<b>Total profit for period (excluding Super Surcharge)</b>	<b>66,528.34</b>
	Less amounts excluded from fund rate calculation:	
	<b>Total exclusion</b>	
	<b>Profit after exclusion</b>	<b>66,528.34</b>
	<b>Total member opening balance</b>	<b>574,726.47</b>
	<b>Fund Rate (Profit after exclusion/Total member opening balance)</b>	<b>11.58</b>

**Crace, Mervyn John**  
**Preserved**

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<u>Members Balance</u>				
01/07/2011		Opening balance - Preserved	434,961.33	434,961.33
01/07/2011	501/001	Opening Balance - Preserved/Taxable	20,376.46	20,376.46
23/03/2012	501/011	Employer Contributions - Concessional	1,195.00	323.24
26/04/2012	501/011	Employer Contributions - Concessional	1,195.00	212.23
25/05/2012	501/011	Employer Contributions - Concessional	1,195.00	117.54
08/06/2012	501/011	Employer Contributions - Concessional	1,195.00	71.83
29/06/2012	501/011	Employer Contributions - Concessional	30,000.00	81.97
29/07/2011	501/011	Employer Contributions - Concessional	1,195.00	1,100.31
30/08/2011	501/011	Employer Contributions - Concessional	1,195.00	995.83
23/12/2011	501/011	Employer Contributions - Concessional	1,195.00	620.36
27/01/2012	501/011	Employer Contributions - Concessional	1,195.00	506.08
24/02/2012	501/011	Employer Contributions - Concessional	1,195.00	414.66
30/09/2011	501/011	Employer Contributions - Concessional	1,195.00	894.62
28/10/2011	501/011	Employer Contributions - Concessional	1,195.00	803.20
30/11/2011	501/011	Employer Contributions - Concessional	1,195.00	695.45
01/07/2011	501/011	Employer Contributions - Concessional	(49,340.00)	(49,340.00)
01/07/2011	501/031	Share of Profit/(Loss) - Preserved/Taxable	(22,810.67)	(22,810.67)
23/03/2012	501/051	Contributions Tax - Preserved	(179.25)	(48.49)
26/04/2012	501/051	Contributions Tax - Preserved	(179.25)	(31.83)
25/05/2012	501/051	Contributions Tax - Preserved	(179.25)	(17.63)
08/06/2012	501/051	Contributions Tax - Preserved	(179.25)	(10.77)
29/06/2012	501/051	Contributions Tax - Preserved	(4,500.00)	(12.30)
29/07/2011	501/051	Contributions Tax - Preserved	(179.25)	(165.05)
30/11/2011	501/051	Contributions Tax - Preserved	(179.25)	(104.32)
30/08/2011	501/051	Contributions Tax - Preserved	(179.25)	(149.38)
23/12/2011	501/051	Contributions Tax - Preserved	(179.25)	(93.05)
27/01/2012	501/051	Contributions Tax - Preserved	(179.25)	(75.91)
24/02/2012	501/051	Contributions Tax - Preserved	(179.25)	(62.20)
30/09/2011	501/051	Contributions Tax - Preserved	(179.25)	(134.19)
28/10/2011	501/051	Contributions Tax - Preserved	(179.25)	(120.48)
01/07/2011	501/051	Contributions Tax - Preserved	1,116.00	1,116.00
01/07/2011	501/053	Income Tax - Preserved/Taxable	7,572.56	7,572.56
01/07/2011	501/091	Transfers Out - Preserved/Taxable	41,900.00	41,900.00
01/07/2011	501/150	Excess Contributions Tax - Preserved/Taxable	1,185.65	1,185.65
<b>Total Amount - Preserved (Weighted)</b>				<b>440,773.05</b>
<u>Member Allocations</u>				
30/06/2012	501/031	Members share of profit/(loss) - Preserved/Taxable	16,846.48	
30/06/2012	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(2,528.53)	
<b>Closing Balance - Preserved</b>			<b>486,968.28</b>	

**Crace, Margarete Antonia****Unrestricted Non Preserved**Members Balance

01/07/2011		Opening balance - Unres Non Pres	139,765.14	139,765.14
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01/07/2011	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	45,330.82	45,330.82
01/07/2011	502/023	Transfers In - Unrestricted Non Preserved/Taxable	(41,900.00)	(41,900.00)
01/07/2011	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable	(5,135.76)	(5,135.76)
01/07/2011	502/063	Income Tax - Unrestricted Non Preserved/Taxable	1,704.94	1,704.94
<b>Total Amount - Unres Non Pres (Weighted)</b>				<b>139,765.14</b>
30/06/2012	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	5,341.86	
30/06/2012	502/063	Members share of tax on profit/(loss) - Unres Non Pres/Taxable	(801.77)	
<b>Closing Balance - Unrestricted Non Pres</b>			<b>144,305.23</b>	

**BAS Instalment Income Reconciliation (Label T1)**

30/06/2012	Gross Interest	23,852.00
30/06/2012	Employer Contributions	44,340.00
<b>Total Amount</b>		<b>68,192.00</b>

**MCS Reconciliation**  
**Crace, Mervyn John**

Employer Contributed amount

23/03/2012	501/011	Employer Contributions - Concessional	1,195.00
26/04/2012	501/011	Employer Contributions - Concessional	1,195.00
25/05/2012	501/011	Employer Contributions - Concessional	1,195.00
08/06/2012	501/011	Employer Contributions - Concessional	1,195.00
29/06/2012	501/011	Employer Contributions - Concessional	30,000.00
29/07/2011	501/011	Employer Contributions - Concessional	1,195.00
30/08/2011	501/011	Employer Contributions - Concessional	1,195.00
30/09/2011	501/011	Employer Contributions - Concessional	1,195.00
28/10/2011	501/011	Employer Contributions - Concessional	1,195.00
30/11/2011	501/011	Employer Contributions - Concessional	1,195.00
23/12/2011	501/011	Employer Contributions - Concessional	1,195.00
27/01/2012	501/011	Employer Contributions - Concessional	1,195.00
24/02/2012	501/011	Employer Contributions - Concessional	1,195.00

**Total Amount** **44,340.00**

All Contributions received for the current year 44,340.00  
 Closing Account Balance 486,968.28